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January 27, 2003

Mr. Kris Balaji
Caltrans
Transportation Programming, MS 82
Federal Transportation Mgmt Program
1120 N Street, Room 4400
P.O. Box 94284
Sacramento, CA 94274-0001

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Dear Mr. Balaji:

Pursuant to the Administrative Amendment guidelines adopted by the SANDAG board, this letter is to notify you that SANDAG has amended the 2002 RTIP (Administrative Amendment No. 5). Caltrans and the Federal Highway Administration (FHWA) have requested an amendment to reflect the draft guidelines for GARVEE programming. Based on your discussion with my staff, the I-15 Management Lane project has been amended to show total project cost and the amount of GARVEE issuance in FY 2004 (the year of bond issue). A new project, GARVEE Debt Service, was created reflecting the regional and state share of the debt service payment. The debt service amounts were estimated by Caltrans. It is our understanding that Caltrans will modify CTIPS to ensure that there is no double-counting of the GARVEE bond proceeds and the annual debt service in the financial capacity calculations.

In addition, there are two other projects that were moved from Amendment No. 3 at the suggestion of your staff. These projects have no material changes and fall within the administrative amendment guidelines. CTIPS has been updated to reflect Administrative Amendment No. 5. (Also see attached Table 1.)

If you have any questions, please contact Sookyung Kim of my staff at (619) 595-5350.

Sincerely,


GARY L. GALLEGOS
Executive Director

GG/SKI/jdk

Enclosure

Table 1
2002 Regional Transportation Improvement Program
Administrative Amendment No. 5
San Diego Region (in \$000s)

Caltrans

MPO ID: CAL18		CAPACITY STATUS: CI								
TITLE: I-15 Managed Lanes (Corridor-Middle)										
DESCRIPTION: Construct Managed Lanes (freeway element)										
Change Reason: Show GARVEE in year of bond issuance; show total project cost										
FUND TYPE	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ	\$43,515		\$35,100	\$8,415						\$43,515
RSTP	\$8,712		\$8,712							\$8,712
SHOPP	\$4,000		\$4,000							\$4,000
STIP-IIP	\$41,000		\$41,000							\$41,000
STIP-RIP	\$15,500	\$4,500		\$11,000				\$4,500		\$11,000
TCRP	\$40,100	\$30,800	\$5,900	\$1,300	\$2,100			\$17,800	\$13,000	\$9,300
GARVEE	\$171,373			\$171,373						\$171,373
TOTAL:	\$324,200	\$35,300	\$94,712	\$192,088	\$2,100	\$0	\$0	\$22,300	\$13,000	\$288,900
PROJECT PRIOR TO AMENDMENT										
FUND TYPE	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
CMAQ	\$43,515		\$35,100	\$8,415						\$43,515
RSTP	\$8,712		\$8,712							\$8,712
SHOPP	\$4,000		\$4,000							\$4,000
STIP-IIP	\$58,400		\$41,000		\$5,800	\$5,800	\$5,800			\$58,400
STIP-RIP	\$66,500	\$4,500		\$11,000	\$17,000	\$17,000	\$17,000	\$4,500		\$62,000
TCRP	\$40,100	\$30,800	\$5,900	\$1,300	\$2,100			\$17,800	\$13,000	\$9,300
TOTAL:	\$221,227	\$35,300	\$94,712	\$20,715	\$24,900	\$22,800	\$22,800	\$22,300	\$13,000	\$185,927

MPO ID: CAL46		CAPACITY STATUS: EXEMPT								
TITLE: SHOPP Lump Sum										
DESCRIPTION: Non-capacity increase projects - i.e., safety, roadway, roadside rehabilitation, operations, SHOPP TEA										
Change Reason: Reduce SHOPP TEA in FY 03 (part of agreement to transfer SR 274 to City of San Diego see SD93 in Amend. 3)										
FUND TYPE	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
SHOPP Lump sum	\$117,259	\$30,645	\$17,870	\$56,543	\$3,542	\$8,659		\$23,570	\$2,393	\$91,295
TOTAL:	\$117,259	\$30,645	\$17,870	\$56,543	\$3,542	\$8,659	\$0	\$23,570	\$2,393	\$91,295
PROJECT PRIOR TO AMENDMENT										
FUND TYPE	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
SHOPP Lump sum	\$118,224	\$30,645	\$18,835	\$56,543	\$3,542	\$8,659		\$23,570	\$2,396	\$92,258
TOTAL:	\$118,224	\$30,645	\$18,835	\$56,543	\$3,542	\$8,659	\$0	\$23,570	\$2,396	\$92,258

North County Transit District

MPO ID: NCTD15		CAPACITY STATUS: EXEMPT								
TITLE: Sorrento to Miramar Double Track/Realignment										
DESCRIPTION: Realign curve, construct second main track										
Change Reason: Indicate in CTIPS this project is the same as EA R500SB & R6906B										
FUND TYPE	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
Prop 116	\$2,003		\$2,003						\$1,339	\$664
STIP-IIP	\$29,713	\$3,023	\$26,690					\$3,023		\$26,690
TOTAL:	\$31,716	\$3,023	\$28,693					\$3,023	\$1,339	\$27,354

Table 1
2002 Regional Transportation Improvement Program
Administrative Amendment No. 5
San Diego Region (in \$000s)

SANDAG

MPO ID: SAN19			CAPACITY STATUS: EXEMPT							
TITLE: GARVEE Debt Service										
DESCRIPTION: Debt service payment										
Change Reason: New Project										
FUND TYPE	TOTAL	PRIOR	02/03	03/04	04/05	05/06	06/07	PE	RW	CON
GARVEE-IIP	\$63,800			\$5,800	\$5,800	\$5,800	\$5,800			\$63,800
GARVEE-RIP	\$187,000			\$17,000	\$17,000	\$17,000	\$17,000			\$187,000
TOTAL:	\$250,800			\$22,800	\$22,800	\$22,800	\$22,800			\$250,800

*Payments are for an estimated 10-year period which totals \$250.8 million. This RTIP cycle shows through FY 2007